RESOLUTION 2022-25

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-22.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA THAT THE FOLLOWING AMENDMENTS ARE MADE TO THE FISCAL YEAR BUDGET OF 2021-22.

**GENERAL FUND (001)**

**EXPENDITURES**

| Description | | Budget | Increase | Decrease | Revised |
|---|---|---|---|---|---|
| **IT** | | | | | |
| 001-0304-513.55-00<br>Training<br>To budget for SUGA Grant for training | | $ 5,500 | $ 50,000 | $ - | $ 55,500 |
| **Internal Audit** | | | | | |
| 001-0402-513.11-00<br>Executive Salaries<br>To budget for vacation sell back | | 52,250 | 2,258 | - | 54,508 |
| 001-0402-513.23-00<br>Life & Health Insurance<br>To budget for health benefits | | 5,525 | 2,164 | - | 7,689 |
| **Human Resources** | | | | | |
| 001-0502-513.12-00<br>Regular Salaries & Wages<br>To budget for vacation sell back | | 146,071 | 2,658 | - | 148,729 |
| 001-0502-513.52-00<br>Operating Supplies<br>To budget for replacement computer | | 3,578 | 2,285 | - | 5,863 |
| **City Attorney** | | | | | |
| 001-0702-515.31-01<br>Professional Services - Retainer<br>To budget for new Attorney contract | | 72,000 | 50,916 | - | 122,916 |
| **Planning** | | | | | |
| 001-0802-515.31-00<br>Professional Services<br>To budget for Historic Resiliency Grant | | 80,000 | 50,000 | - | 130,000 |
| **Police** | | | | | |
| 001-1002-521.12-00<br>Regular Salaries & Wages<br>To budget for vacation sell back | | 4,461,836 | 63,823 | - | 4,525,659 |
| 001-1002-521.22-00<br>Retirement Contribution<br>To budget for pension contribution | | 694,933 | 55,000 | - | 749,933 |
| **Fire** | | | | | |
| 001-1102-522.12-00<br>Regular Salaries & Wages<br>To budget for vacation sell back | | 2,984,659 | 23,949 | - | 3,008,608 |
| 001-1102-522.14-00<br>Overtime<br>To budget for CME Training | | 314,985 | 31,365 | - | 346,350 |
| 001-1102-522.52-00<br>Operating Supplies | | 102,625 | 25,000 | - | 127,625 |
| Dive Team Equipment | 5,000 | | | | |
| New Fire Truck Equipment | 20,000 | | | | |
| | 25,000 | | | | |
| **Performing Arts** | | | | | |
| 001-1679-579.34-00<br>Other Contractual Services<br>To budget for additional performances | | 135,590 | 20,000 | - | 155,590 |
| **Non-Departmental** | | | | | |
| 001-8802-581.91-00<br>Transfers<br>Transfer to fleet for Fuel Tanks & Equipment | | 107,848 | 165,000 | - | 272,848 |
| Total Expenditures | | $ 9,167,400 | $ 544,418 | $ - | $ 9,711,818 |

**Revenue**

| Description | Budget | Increase | Decrease | Revised |
|---|---|---|---|---|
| 001-0000-334.50-25<br>Historic Resilience Grant | $ - | $ 50,000 | $ - | $ 50,000 |
| 001-0000-335.18-01<br>Half Cent Sales Tax | 1,697,472 | 55,365 | - | 1,752,837 |
| 001-0000-339.03-00<br>IT SUGA Grant | - | 50,000 | - | 50,000 |
| 001-0000-342.40-02<br>Dive Team Equipment | 20,000 | 5,000 | - | 25,000 |

| Description | | | Budget | Increase | Decrease | Revised |
|---|---|---|---|---|---|---|
| 001-0000-342.90-03<br>CME Training | | | 1,020 | 31,365 | - | 32,385 |
| 001-0000-347.39-02<br>Ticket Sales | | | 130,000 | 20,000 | - | 150,000 |
| 001-0000-389.01-10<br>Carryover-Maintenance Reserve | | | 196,657 | 165,000 | - | 361,657 |
| 001-0000-389.01-12<br>Carryover-Compensated Absences | | | - | 92,688 | - | 92,688 |
| 001-0000-389.01-13<br>Carryover - Public Safety | | | - | 75,000 | - | 75,000 |
| | Total Revenues | | $ 2,045,149 | $ 544,418 | $ - | $ 2,589,567 |
| | | **RECAP FUND 001** | | | | |
| Total Expenditures | | | $ 29,230,100 | $ 544,418 | $ - | $ 29,774,518 |
| Total Revenue | | | $ 29,230,100 | $ 544,418 | $ - | $ 29,774,518 |
| | | **FUND 101 - AMERICAN RESCUE PLAN ACT FUND** | | | | |
| | | **EXPENDITURES** | | | | |
| **American Rescue Plan Act** | | | | | | |
| 101-8830-559.48-00<br>Promotional Activities | | | $ - | $ 100,000 | $ - | $ 100,000 |
| City Wide Marketing | ARP005 | 100,000 | | | | |
| 101-8830-581.91-00<br>Transfers | | | - | 1,000,000 | - | 1,000,000 |
| Transfer for Bayshore Septic Project | ARP004 | 1,000,000 | | | | |
| | Total Expenditures | | $ - | $ 1,100,000 | $ - | $ 1,100,000 |
| | | **Revenue** | | | | |
| 101-0000-389.01-00<br>Carryover Cash | | | $ 1,042,485 | $ 1,100,000 | $ - | $ 2,142,485 |
| | Total Revenues | | $ 1,042,485 | $ 1,100,000 | $ - | $ 2,142,485 |
| | | **RECAP FUND 101** | | | | |
| Total Expenditures | | | $ 1,042,485 | $ 1,100,000 | $ - | $ 2,142,485 |
| Total Revenue | | | $ 1,042,485 | $ 1,100,000 | $ - | $ 2,142,485 |
| | | **FUND 137 - TRANSPORTATION FUND** | | | | |
| | | **EXPENDITURES** | | | | |
| **Transportation Impact** | | | | | | |
| 137-8891-541.63-00<br>Improvements O/T Buildings | | | $ 268,795 | $ 3,117 | $ - | $ 271,912 |
| Meres Blvd Construction Phase I | TR1705 | 3,117 | | | | |
| | Total Expenditures | | $ 268,795 | $ 3,117 | $ - | $ 271,912 |
| | | **Revenue** | | | | |
| 137-0000-324.31-02<br>Transportation Impact Fees - Residential | | | $ 57,964 | $ 3,117 | $ - | $ 61,081 |
| | Total Revenues | | $ 57,964 | $ 3,117 | $ - | $ 61,081 |
| | | **RECAP FUND 137** | | | | |
| Total Expenditures | | | $ 268,795 | $ 3,117 | $ - | $ 271,912 |
| Total Revenue | | | $ 268,795 | $ 3,117 | $ - | $ 271,912 |
| | | **FUND 307 - LOCAL OPTION SALES TAX (PENNY) FUND** | | | | |
| | | **EXPENDITURES** | | | | |
| **Local Option Sales Tax** | | | | | | |
| 307-8603-519.62-00<br>Buildings | | | $ 134,495 | $ 315,719 | $ - | $ 450,214 |
| City Clerk Building | WS1961 | 315,719 | | | | |
| 307-8603-541.63-00<br>Improvements O/T Buildings | | | 3,025,615 | 631,372 | - | 3,656,987 |
| Meres Blvd Construction Phase I | TR1705 | 10,318 | | | | |
| Roadway Reconfiguration Walmart & Huey | TR2104 | 621,054 | | | | |
| | | 631,372 | | | | |
| | Total Expenditures | | $ 3,160,110 | $ 947,091 | $ - | $ 4,107,201 |
| | | **Revenue** | | | | |
| 307-0000-334.40-01<br>Department of Transportation Grant | | | $ 750,000 | $ 64,830 | $ - | $ 814,830 |
| 307-0000-389.01-00<br>Carryover Cash | | | 1,922,103 | 882,261 | - | 2,804,364 |
| | Total Revenues | | $ 2,672,103 | $ 947,091 | $ - | $ 3,619,194 |
| | | **RECAP FUND 307** | | | | |
| Total Expenditures | | | $ 10,242,870 | $ 947,091 | $ - | $ 11,189,961 |
| Total Revenue | | | $ 10,242,870 | $ 947,091 | $ - | $ 11,189,961 |

| Description | | | Budget | Increase | Decrease | Revised |
|---|---|---|---|---|---|---|
| | | **FUND 401 - SANITATION FUND** | | | | |
| | | **EXPENDITURES** | | | | |
| **Solid Waste** | | | | | | |
| 401-4105-534.34-00<br>Other Contractual Services<br>To budget for new sanitation contract | | | $ 4,055,340 | $ 260,000 | $ - | $ 4,315,340 |
| 401-4105-534.62-00<br>Buildings | | | 201,742 | 105,891 | - | 307,633 |
| City Clerk Building | WS1961 | 105,891 | | | | |
| **Landfill Closing** | | | | | | |
| 401-4106-534.34-00<br>Other Contractual Services<br>To budget for 10 Year landfill permit | | | 15,000 | 102,000 | - | 117,000 |
| **Recycling** | | | | | | |
| 401-4108-534.34-00<br>Other Contractual Services<br>To budget for new recycling contract | | | 543,011 | 180,000 | - | 723,011 |
| **Yard Recycling** | | | | | | |
| 401-4109-534.63-00<br>Improvements O/T Buildings | | | 563,850 | 365,977 | - | 929,827 |
| Yard Waste Project | PE2001 | 365,977 | | | | |
| | Total Expenditures | | $ 5,378,943 | $ 1,013,868 | $ - | $ 6,392,811 |
| | | **Revenue** | | | | |
| 401-0000-343.41-01<br>Sanitation Fees | | | $ 4,864,368 | $ 260,000 | $ - | $ 5,124,368 |
| 401-0000-343.41-06<br>Recycling Fees | | | 651,614 | 180,000 | - | 831,614 |
| 401-0000-389.01-00<br>Carryover Cash | | | 943,356 | 573,868 | - | 1,517,224 |
| | Total Revenues | | $ 6,459,338 | $ 1,013,868 | $ - | $ 7,473,206 |
| | | **RECAP FUND 401** | | | | |
| Total Expenditures | | | $ 7,229,725 | $ 1,013,868 | $ - | $ 8,243,593 |
| Total Revenue | | | $ 7,229,725 | $ 1,013,868 | $ - | $ 8,243,593 |
| | | **FUND 402 - WATER & SEWER FUND** | | | | |
| | | **EXPENDITURES** | | | | |
| **Sewage Collections** | | | | | | |
| 402-4602-536.63-00<br>Improvements O/T Buildings | | | $ 2,298,163 | $ 1,584,438 | $ - | $ 3,882,601 |
| Beckett Bridge Utility Replacement | WS2013 | 584,438 | | | | |
| Bayshore Septic Project | ARP004 | 1,000,000 | | | | |
| | | 1,584,438 | | | | |
| **Sewage Treatment** | | | | | | |
| 402-4603-536.63-00<br>Improvements O/T Buildings<br>To budget Beckett Bridge project to Sewage Collections | | | 2,110,829 | - | 584,438 | 1,526,391 |
| **Non-Departmental** | | | | | | |
| 402-8803-536.62-00<br>Buildings | | | 336,256 | 421,781 | - | 758,037 |
| City Clerk Building | WS1961 | 421,781 | | | | |
| 402-8803-581.91-00<br>Transfers<br>Transfer to fleet for Fuel Tanks & Equipment | | | 1,424,428 | 75,000 | - | 1,499,428 |
| | Total Expenditures | | $ 6,169,676 | $ 2,081,219 | $ 584,438 | $ 7,666,457 |
| | | **Revenue** | | | | |
| 402-0000-381.11-01<br>Transfer from ARPA Fund | | | $ - | $ 1,000,000 | $ - | $ 1,000,000 |
| 402-0000-389.01-00<br>Carryover Cash | | | 6,799,615 | 496,781 | - | 7,296,396 |
| | Total Revenues | | $ 6,799,615 | $ 1,496,781 | $ - | $ 8,296,396 |
| | | **RECAP FUND 402** | | | | |
| Total Expenditures | | | $ 28,994,556 | $ 2,081,219 | $ 584,438 | $ 30,491,337 |
| Total Revenue | | | $ 28,994,556 | $ 1,496,781 | $ - | $ 30,491,337 |

| Description | | | Budget | Increase | Decrease | Revised |
|---|---|---|---|---|---|---|
| | **FUND 403 - SEWER IMPACT FUND** | | | | | |
| | | **EXPENDITURES** | | | | |
| **Non-Departmental**<br>403-8804-536.62-00<br>Buildings<br>City Clerk Building | WS1961 | 421,611 | $ 336,236 | $ 421,611 | $ - | $ 757,847 |
| | Total Expenditures | | $ 336,236 | $ 421,611 | $ - | $ 757,847 |
| | | **Revenue** | | | | |
| 403-0000-389.01-00<br>Carryover Cash | | | $ 313,767 | $ 421,611 | $ - | $ 735,378 |
| | Total Revenues | | $ 313,767 | $ 421,611 | $ - | $ 735,378 |
| | | **RECAP FUND 403** | | | | |
| Total Expenditures | | | $ 481,646 | $ 421,611 | $ - | $ 903,257 |
| Total Revenue | | | $ 481,646 | $ 421,611 | $ - | $ 903,257 |
| | **FUND 407 - GOLF COURSE FUND** | | | | | |
| | | **EXPENDITURES** | | | | |
| **Golf Course Greens**<br>407-4902-572.52-00<br>Operating Supplies<br>To budget for increased sales | | | $ 43,000 | $ 45,000 | $ - | $ 88,000 |
| **Golf Course Food & Beverage**<br>407-4903-572.52-00<br>Operating Supplies<br>To budget for increased sales | | | 6,397 | 5,000 | - | 11,397 |
| | Total Expenditures | | $ 49,397 | $ 50,000 | $ - | $ 99,397 |
| | | **Revenue** | | | | |
| 407-0000-347.21-00<br>Greens Fees | | | $ 621,077 | $ 50,000 | $ - | $ 671,077 |
| | Total Revenues | | $ 621,077 | $ 50,000 | $ - | $ 671,077 |
| | | **RECAP FUND 407** | | | | |
| Total Expenditures | | | $ 1,562,657 | $ 50,000 | $ - | $ 1,612,657 |
| Total Revenue | | | $ 1,562,657 | $ 50,000 | $ - | $ 1,612,657 |
| | **FUND 408 - WATER IMPACT FUND** | | | | | |
| | | **EXPENDITURES** | | | | |
| **Non-Departmental**<br>408-8811-536.62-00<br>Buildings<br>City Clerk Building | WS1961 | 421,611 | $ 336,236 | $ 421,611 | $ - | $ 757,847 |
| | Total Expenditures | | $ 336,236 | $ 421,611 | $ - | $ 757,847 |
| | | **Revenue** | | | | |
| 408-0000-389.01-00<br>Carryover Cash | | | $ 313,767 | $ 421,611 | $ - | $ 735,378 |
| | Total Revenues | | $ 313,767 | $ 421,611 | $ - | $ 735,378 |
| | | **RECAP FUND 408** | | | | |
| Total Expenditures | | | $ 586,236 | $ 421,611 | $ - | $ 1,007,847 |
| Total Revenue | | | $ 586,236 | $ 421,611 | $ - | $ 1,007,847 |
| | **FUND 505 - VEHICLE MAINTENANCE FUND** | | | | | |
| | | **EXPENDITURES** | | | | |
| **Vehicle Maintenance**<br>505-4107-590.63-00<br>Improvements O/T Buildings<br>New Fuel Tanks | VM0013 | 200,000 | $ - | $ 200,000 | $ - | $ 200,000 |
| 505-4107-590.64-00<br>Machinery & Equipment<br>Shop Equipment | | | - | 40,000 | - | 40,000 |
| | Total Expenditures | | $ - | $ 240,000 | $ - | $ 240,000 |
| | | **Revenue** | | | | |
| 505-0000-381.10-01<br>Transfer from General Fund | | | $ - | $ 165,000 | $ - | $ 165,000 |
| 505-0000-382.44-02<br>Transfer from Water-Sewer Fund | | | - | 75,000 | - | 75,000 |
| | Total Revenues | | $ - | $ 240,000 | $ - | $ 240,000 |

| Description | | Budget | | Increase | | Decrease | | Revised |
|---|---|---|---|---|---|---|---|---|
| **RECAP FUND 505** | | | | | | | | |
| Total Expenditures | $ | 1,125,392 | $ | 240,000 | $ | - | $ | 1,365,392 |
| Total Revenue | $ | 1,125,392 | $ | 240,000 | $ | - | $ | 1,365,392 |
| **RECAP - TOTAL CITY BUDGET** | | | | | | | | |
| Total Expenditures | $ | 88,448,836 | $ | 6,822,935 | $ | 584,438 | $ | 94,687,333 |
| Total Revenues | $ | 88,448,836 | $ | 6,238,497 | $ | - | $ | 94,687,333 |

PASSED and ADOPTED this 26th day of July, 2022.

COSTA S. VATIKIOTIS, MAYOR

CRAIG K. LUNT, VICE MAYOR

JACOB KARR, COMMISSIONER

MIKE EISNER, COMMISSIONER

PANAGIOTIS KOULIAS, COMMISSIONER

MOTION BY: COMMISSIONER KARR
SECOND BY: COMMISSIONER KOULIAS

VOTE ON MOTION

| | |
|---|---|
| COMMISSIONER KOULIAS | Yes |
| COMMISSIONER EISNER | Yes |
| COMMISSIONER KARR | Yes |
| VICE MAYOR LUNT | Yes |
| MAYOR VATIKIOTIS | Yes |

ATTEST:

IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:

THOMAS J. TRASK, B.C.S
CITY ATTORNEY